

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000007G) Economic Development Energy Projects Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,987,696	\$ 11,297,318	\$ 7,535,378	\$ 5,769,940
Receipts				
Federal Support	629,215	624,230	624,230	624,230
Intra State Receipts	91,588	106,846	106,846	106,846
Reimbursement from Other Agencies	200,000	20,000	20,000	20,000
Interest	303,936	249,652	249,652	249,652
Bonds & Loans	1,584,610	1,619,086	1,619,086	1,619,086
Fees, Licenses & Permits	0	1,000	1,000	1,000
Refunds & Reimbursements	0	2,000	2,000	2,000
Other	879,643	133,948	133,948	133,948
	<u>3,688,993</u>	<u>2,756,762</u>	<u>2,756,762</u>	<u>2,756,762</u>
Total Resources	<u>\$ 14,676,688</u>	<u>\$ 14,054,080</u>	<u>\$ 10,292,140</u>	<u>\$ 8,526,702</u>
 FTE	 <u>5.32</u>	 <u>8.10</u>	 <u>8.10</u>	 <u>8.10</u>
Disposition of Resources				
Personal Services-Salaries	\$ 558,320	\$ 640,500	\$ 640,500	\$ 640,500
Personal Travel In State	4,399	34,100	34,100	34,100
Personal Travel Out of State	14,315	37,600	37,600	37,600
Office Supplies	4,352	8,700	8,700	8,700
Other Supplies	0	600	600	600
Printing & Binding	2,009	2,700	2,700	2,700
Postage	130	700	700	700
Communications	5,047	6,000	6,000	6,000
Rentals	16,743	17,700	17,700	17,700

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Disposition of Resources (cont.)				
Professional & Scientific Services	361,193	221,505	221,505	221,505
Outside Services	19,903	9,600	9,600	9,600
Intra-State Transfers	91,588	3,311,000	3,311,000	3,311,000
Advertising & Publicity	10,814	11,100	11,100	11,100
Reimbursement to Other Agencies	2,000,520	30,500	30,500	30,500
ITS Reimbursements	2,241	2,500	2,500	2,500
Gov Fund Type Transfers - Attorney C	0	1,000	1,000	1,000
Gov Fund Type Transfers - Auditor of	0	1,100	1,100	1,100
Gov Fund Type Transfers - Other Age	0	1,100	1,100	1,100
Equipment - Non-Inventory	0	500	0	0
IT Equipment	0	1,100	1,100	1,100
Other Expense & Obligations	72,773	126,792	127,292	127,292
Interest Expense/Princ/Securities	95,375	106,045	106,045	106,045
State Aid	119,648	3,711,698	3,711,698	3,711,698
Balance Carry Forward (Funds)	11,297,318	5,769,940	2,008,000	242,562
Total Disposition of Resources	<u>\$ 14,676,688</u>	<u>\$ 14,054,080</u>	<u>\$ 10,292,140</u>	<u>\$ 8,526,702</u>